

Date	Number of ordinary shares purchased	Transaction price (GBP)	Time of transaction (UK Time)	Transaction reference number	Trading venue
13/07/2026	2340	170.20	08:20:21	00081737081TRLO0	XLON
13/07/2026	170	170.20	08:20:21	00081737082TRLO0	XLON
13/07/2026	2458	170.00	08:30:48	00081737419TRLO0	XLON
13/07/2026	2482	170.00	09:48:10	00081739779TRLO0	XLON
13/07/2026	2197	171.20	10:38:08	00081741189TRLO0	XLON
13/07/2026	2265	171.00	10:41:01	00081741256TRLO0	XLON
13/07/2026	2498	170.60	11:09:28	00081741800TRLO0	XLON
13/07/2026	2370	170.60	11:09:28	00081741801TRLO0	XLON
13/07/2026	1935	170.80	11:53:18	00081742900TRLO0	XLON
13/07/2026	474	170.80	11:53:23	00081742902TRLO0	XLON
13/07/2026	2447	170.80	11:53:23	00081742903TRLO0	XLON
13/07/2026	2362	170.60	12:12:12	00081743671TRLO0	XLON
13/07/2026	3001	171.20	12:34:51	00081744212TRLO0	XLON
13/07/2026	178	171.20	12:34:59	00081744213TRLO0	XLON
13/07/2026	2432	171.20	12:41:59	00081744321TRLO0	XLON
13/07/2026	1322	171.00	12:41:59	00081744322TRLO0	XLON
13/07/2026	1875	171.00	12:49:23	00081744456TRLO0	XLON
13/07/2026	819	171.00	12:49:23	00081744457TRLO0	XLON
13/07/2026	1662	171.00	12:49:23	00081744458TRLO0	XLON
13/07/2026	2237	170.80	13:01:12	00081744618TRLO0	XLON
13/07/2026	83	170.80	13:15:39	00081744878TRLO0	XLON
13/07/2026	2073	171.20	13:19:04	00081744939TRLO0	XLON
13/07/2026	2452	171.20	13:21:04	00081744959TRLO0	XLON
13/07/2026	2797	171.00	13:24:48	00081745017TRLO0	XLON
13/07/2026	2346	171.00	13:38:05	00081745361TRLO0	XLON
13/07/2026	2175	171.00	13:38:05	00081745362TRLO0	XLON
13/07/2026	626	171.00	13:39:39	00081745392TRLO0	XLON
13/07/2026	645	171.80	14:15:40	00081746146TRLO0	XLON
13/07/2026	8215	171.80	14:15:40	00081746147TRLO0	XLON
13/07/2026	2116	171.80	14:15:40	00081746148TRLO0	XLON
13/07/2026	786	171.80	14:15:40	00081746149TRLO0	XLON
13/07/2026	2194	171.80	14:20:40	00081746211TRLO0	XLON
13/07/2026	2245	171.80	14:22:40	00081746266TRLO0	XLON
13/07/2026	692	171.80	14:26:19	00081746386TRLO0	XLON
13/07/2026	507	171.80	14:27:59	00081746400TRLO0	XLON
13/07/2026	2474	172.00	14:30:08	00081746488TRLO0	XLON
13/07/2026	485	172.20	14:33:31	00081746815TRLO0	XLON
13/07/2026	1004	172.20	14:35:38	00081746964TRLO0	XLON
13/07/2026	697	172.20	14:35:38	00081746965TRLO0	XLON
13/07/2026	1276	172.20	14:35:38	00081746966TRLO0	XLON
13/07/2026	1199	172.20	14:35:38	00081746967TRLO0	XLON
13/07/2026	2175	172.20	14:35:38	00081746968TRLO0	XLON
13/07/2026	5935	172.20	14:35:38	00081746969TRLO0	XLON
13/07/2026	2497	172.00	14:37:23	00081747056TRLO0	XLON
13/07/2026	392	172.00	14:41:19	00081747318TRLO0	XLON
13/07/2026	614	172.00	14:42:59	00081747395TRLO0	XLON
13/07/2026	505	172.00	14:44:39	00081747457TRLO0	XLON
13/07/2026	964	172.00	14:49:02	00081747690TRLO0	XLON
13/07/2026	2173	172.00	14:49:02	00081747691TRLO0	XLON
13/07/2026	1053	171.80	14:50:02	00081747745TRLO0	XLON

13/07/2026	1391	171.80	14:50:02	00081747746TRLO0	XLON
13/07/2026	2072	172.00	14:55:11	00081748355TRLO0	XLON
13/07/2026	2246	172.00	15:09:06	00081749290TRLO0	XLON
13/07/2026	1164	172.00	15:09:06	00081749291TRLO0	XLON
13/07/2026	1026	172.00	15:09:06	00081749292TRLO0	XLON
13/07/2026	2978	171.80	15:09:06	00081749293TRLO0	XLON
13/07/2026	2351	172.00	15:16:45	00081749772TRLO0	XLON
13/07/2026	661	172.00	15:16:45	00081749773TRLO0	XLON
13/07/2026	1478	172.00	15:16:45	00081749774TRLO0	XLON
13/07/2026	1830	172.00	15:16:45	00081749775TRLO0	XLON
13/07/2026	745	172.00	15:16:45	00081749778TRLO0	XLON
13/07/2026	3186	172.00	15:16:45	00081749786TRLO0	XLON
13/07/2026	343	172.00	15:16:47	00081749899TRLO0	XLON
13/07/2026	333	172.00	15:16:47	00081749900TRLO0	XLON
13/07/2026	69	172.00	15:16:47	00081749901TRLO0	XLON
13/07/2026	967	172.00	15:16:47	00081749902TRLO0	XLON
13/07/2026	673	172.00	15:16:47	00081749903TRLO0	XLON
13/07/2026	100	172.20	15:32:48	00081750671TRLO0	XLON
13/07/2026	200	172.20	15:32:48	00081750672TRLO0	XLON
13/07/2026	2393	172.20	15:34:12	00081750706TRLO0	XLON
13/07/2026	2305	172.00	15:36:12	00081750764TRLO0	XLON
13/07/2026	2329	171.80	15:40:43	00081750910TRLO0	XLON
13/07/2026	2174	171.80	15:40:43	00081750911TRLO0	XLON
13/07/2026	655	171.60	15:45:49	00081751091TRLO0	XLON
13/07/2026	1488	171.60	15:45:49	00081751092TRLO0	XLON
13/07/2026	1549	171.80	15:51:12	00081751256TRLO0	XLON
13/07/2026	873	171.80	15:51:48	00081751270TRLO0	XLON
13/07/2026	2093	171.80	15:53:48	00081751419TRLO0	XLON
13/07/2026	2235	171.80	15:54:48	00081751458TRLO0	XLON
13/07/2026	696	171.80	15:55:48	00081751494TRLO0	XLON
13/07/2026	289	171.80	15:55:48	00081751495TRLO0	XLON
13/07/2026	3523	172.20	15:59:39	00081751762TRLO0	XLON
13/07/2026	2307	172.20	16:02:06	00081752053TRLO0	XLON
13/07/2026	2101	172.20	16:02:06	00081752054TRLO0	XLON
13/07/2026	2356	172.00	16:02:16	00081752062TRLO0	XLON
13/07/2026	849	172.00	16:11:26	00081752456TRLO0	XLON
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13/07/2026	2300	171.80	16:13:37	00081752577TRLO0	XLON
13/07/2026	227	171.60	16:17:51	00081752869TRLO0	XLON
13/07/2026	607	171.60	16:18:30	00081752912TRLO0	XLON
13/07/2026	155	171.60	16:19:40	00081752985TRLO0	XLON
13/07/2026	87	171.40	16:23:00	00081753254TRLO0	XLON
13/07/2026	175	171.40	16:23:00	00081753255TRLO0	XLON
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14/07/2026	116	171.60	08:31:51	00081755584TRLO0	XLON
14/07/2026	2807	171.20	08:31:51	00081755585TRLO0	XLON
14/07/2026	93	171.20	08:34:51	00081755721TRLO0	XLON
14/07/2026	2330	171.20	08:35:01	00081755725TRLO0	XLON
14/07/2026	2495	171.00	08:37:43	00081755796TRLO0	XLON
14/07/2026	72	170.40	08:44:40	00081755983TRLO0	XLON
14/07/2026	167	170.40	08:44:40	00081755984TRLO0	XLON

14/07/2026	160	170.40	08:44:40	00081755985TRLO0	XLON
14/07/2026	116	170.40	08:47:02	00081756126TRLO0	XLON
14/07/2026	232	170.40	08:47:02	00081756127TRLO0	XLON
14/07/2026	1490	170.40	08:47:02	00081756128TRLO0	XLON
14/07/2026	737	170.80	08:57:10	00081756451TRLO0	XLON
14/07/2026	1761	170.80	08:57:10	00081756452TRLO0	XLON
14/07/2026	2335	170.60	09:03:33	00081756681TRLO0	XLON
14/07/2026	170	170.60	09:03:33	00081756682TRLO0	XLON
14/07/2026	2100	170.20	09:10:26	00081756799TRLO0	XLON
14/07/2026	1062	170.00	09:11:46	00081756819TRLO0	XLON
14/07/2026	1463	170.00	09:11:46	00081756820TRLO0	XLON
14/07/2026	1144	169.40	09:21:07	00081757133TRLO0	XLON
14/07/2026	1264	169.40	09:21:07	00081757134TRLO0	XLON
14/07/2026	2106	168.40	10:17:05	00081758984TRLO0	XLON
14/07/2026	391	168.20	10:18:17	00081759002TRLO0	XLON
14/07/2026	1910	168.20	10:18:17	00081759003TRLO0	XLON
14/07/2026	2188	167.80	10:29:42	00081759326TRLO0	XLON
14/07/2026	1303	167.60	10:39:40	00081759527TRLO0	XLON
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14/07/2026	726	167.80	10:43:41	00081759666TRLO0	XLON
14/07/2026	1320	167.80	10:44:23	00081759708TRLO0	XLON
14/07/2026	376	167.80	10:47:00	00081759854TRLO0	XLON
14/07/2026	2376	168.20	11:11:11	00081760389TRLO0	XLON
14/07/2026	225	168.20	11:19:41	00081760703TRLO0	XLON
14/07/2026	1903	168.20	11:19:41	00081760704TRLO0	XLON
14/07/2026	2243	168.00	11:21:40	00081760754TRLO0	XLON
14/07/2026	320	167.60	11:27:58	00081760831TRLO0	XLON
14/07/2026	1431	167.60	11:28:38	00081760849TRLO0	XLON
14/07/2026	1243	167.80	11:35:20	00081760940TRLO0	XLON
14/07/2026	958	167.80	11:36:02	00081760948TRLO0	XLON
14/07/2026	1115	167.80	11:37:24	00081760985TRLO0	XLON
14/07/2026	983	167.80	11:38:04	00081760993TRLO0	XLON
14/07/2026	1436	167.60	11:42:01	00081761116TRLO0	XLON
14/07/2026	1038	167.60	11:42:39	00081761127TRLO0	XLON
14/07/2026	753	167.60	11:44:03	00081761145TRLO0	XLON
14/07/2026	1297	167.60	11:44:43	00081761151TRLO0	XLON
14/07/2026	176	167.60	11:45:21	00081761166TRLO0	XLON
14/07/2026	906	167.40	11:48:42	00081761230TRLO0	XLON
14/07/2026	880	167.40	11:50:42	00081761292TRLO0	XLON
14/07/2026	375	167.40	11:51:24	00081761308TRLO0	XLON
14/07/2026	336	167.20	11:56:35	00081761440TRLO0	XLON
14/07/2026	2063	167.20	11:56:36	00081761441TRLO0	XLON
14/07/2026	1022	168.80	13:07:44	00081764010TRLO0	XLON
14/07/2026	796	168.80	13:07:44	00081764011TRLO0	XLON
14/07/2026	2126	168.80	13:07:44	00081764014TRLO0	XLON
14/07/2026	312	168.80	13:07:44	00081764019TRLO0	XLON
14/07/2026	2132	168.80	13:07:44	00081764020TRLO0	XLON
14/07/2026	2107	168.80	13:07:44	00081764021TRLO0	XLON
14/07/2026	1247	168.80	13:07:44	00081764022TRLO0	XLON
14/07/2026	2596	168.80	13:07:44	00081764023TRLO0	XLON
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14/07/2026	2386	170.00	13:33:59	00081765758TRLO0	XLON

14/07/2026	474	169.60	14:19:48	00081767532TRLO0	XLON
14/07/2026	493	169.60	14:19:48	00081767533TRLO0	XLON
14/07/2026	147	169.60	14:19:48	00081767534TRLO0	XLON
14/07/2026	1043	169.60	14:19:48	00081767535TRLO0	XLON
14/07/2026	2533	169.60	14:19:48	00081767536TRLO0	XLON
14/07/2026	65	169.60	14:19:48	00081767537TRLO0	XLON
14/07/2026	165	169.60	14:19:48	00081767538TRLO0	XLON
14/07/2026	328	169.60	14:19:48	00081767539TRLO0	XLON
14/07/2026	1972	169.60	14:20:14	00081767550TRLO0	XLON
14/07/2026	2390	169.60	14:20:14	00081767551TRLO0	XLON
14/07/2026	469	169.40	14:21:18	00081767588TRLO0	XLON
14/07/2026	504	169.40	14:21:42	00081767597TRLO0	XLON
14/07/2026	1466	169.80	14:28:48	00081767943TRLO0	XLON
14/07/2026	169	169.80	14:28:48	00081767944TRLO0	XLON
14/07/2026	169	169.80	14:28:48	00081767945TRLO0	XLON
14/07/2026	458	169.80	14:33:18	00081768446TRLO0	XLON
14/07/2026	976	169.80	14:33:18	00081768447TRLO0	XLON
14/07/2026	1531	169.80	14:33:18	00081768448TRLO0	XLON
14/07/2026	2150	170.80	14:46:06	00081769739TRLO0	XLON
14/07/2026	2097	170.60	14:49:07	00081770056TRLO0	XLON
14/07/2026	2487	170.60	14:53:07	00081770331TRLO0	XLON
14/07/2026	2735	171.00	14:58:41	00081770712TRLO0	XLON
14/07/2026	2551	171.00	14:59:51	00081770753TRLO0	XLON
14/07/2026	2505	170.80	15:00:03	00081770765TRLO0	XLON
14/07/2026	2087	170.60	15:02:27	00081770887TRLO0	XLON
14/07/2026	2559	171.00	15:20:23	00081771747TRLO0	XLON
14/07/2026	2545	171.00	15:20:23	00081771748TRLO0	XLON
14/07/2026	2249	171.00	15:25:44	00081771933TRLO0	XLON
14/07/2026	2535	171.00	15:25:44	00081771934TRLO0	XLON
14/07/2026	2893	170.80	15:25:44	00081771935TRLO0	XLON
14/07/2026	569	171.00	15:25:44	00081771936TRLO0	XLON
14/07/2026	948	171.00	15:25:44	00081771937TRLO0	XLON
14/07/2026	1367	170.60	15:32:31	00081772420TRLO0	XLON
14/07/2026	729	170.60	15:32:31	00081772421TRLO0	XLON
14/07/2026	2238	170.80	15:36:23	00081772907TRLO0	XLON
14/07/2026	2384	171.20	15:44:21	00081773354TRLO0	XLON
14/07/2026	352	171.00	15:44:37	00081773367TRLO0	XLON
14/07/2026	2207	171.00	15:44:37	00081773368TRLO0	XLON
14/07/2026	2448	170.80	15:48:19	00081773533TRLO0	XLON
14/07/2026	2071	171.20	16:01:36	00081774217TRLO0	XLON
14/07/2026	487	171.20	16:01:36	00081774218TRLO0	XLON
14/07/2026	1844	171.20	16:01:36	00081774219TRLO0	XLON
14/07/2026	2562	171.20	16:01:36	00081774220TRLO0	XLON
14/07/2026	2169	171.60	16:10:36	00081775033TRLO0	XLON
14/07/2026	2242	171.60	16:12:36	00081775107TRLO0	XLON
14/07/2026	2315	171.40	16:15:14	00081775252TRLO0	XLON
14/07/2026	2062	171.40	16:18:14	00081775348TRLO0	XLON
15/07/2026	514	171.20	08:09:59	00081777032TRLO0	XLON
15/07/2026	2127	171.20	08:16:50	00081777257TRLO0	XLON
15/07/2026	2456	170.80	08:35:25	00081778038TRLO0	XLON
15/07/2026	2098	172.00	08:52:35	00081778980TRLO0	XLON
15/07/2026	2088	172.80	10:40:38	00081783591TRLO0	XLON

15/07/2026	2528	172.60	11:26:43	00081785349TRLO0	XLON
15/07/2026	2131	172.80	11:59:29	00081786157TRLO0	XLON
15/07/2026	3612	173.80	13:49:17	00081788850TRLO0	XLON
15/07/2026	2548	173.40	14:13:31	00081789308TRLO0	XLON
15/07/2026	1247	173.40	14:51:07	00081790945TRLO0	XLON
15/07/2026	1067	173.40	14:51:07	00081790946TRLO0	XLON
15/07/2026	2387	174.60	15:05:07	00081791755TRLO0	XLON
15/07/2026	2070	174.60	15:05:07	00081791756TRLO0	XLON
15/07/2026	2536	174.60	15:23:44	00081792872TRLO0	XLON
15/07/2026	2106	174.60	15:23:44	00081792873TRLO0	XLON
15/07/2026	3096	174.60	15:23:44	00081792874TRLO0	XLON
15/07/2026	2508	174.60	15:23:44	00081792875TRLO0	XLON
15/07/2026	6306	174.60	15:23:44	00081792876TRLO0	XLON
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15/07/2026	2810	174.60	15:45:49	00081794064TRLO0	XLON
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15/07/2026	5194	174.60	15:45:49	00081794066TRLO0	XLON
15/07/2026	2276	174.60	15:45:49	00081794067TRLO0	XLON
15/07/2026	2511	174.60	15:45:49	00081794068TRLO0	XLON
15/07/2026	2346	174.60	15:45:49	00081794069TRLO0	XLON
15/07/2026	2105	174.60	15:45:49	00081794070TRLO0	XLON
15/07/2026	2233	174.60	15:45:49	00081794071TRLO0	XLON
15/07/2026	452	174.60	15:47:50	00081794174TRLO0	XLON
15/07/2026	1695	174.60	15:47:50	00081794175TRLO0	XLON
15/07/2026	226	174.60	16:00:21	00081795034TRLO0	XLON
15/07/2026	2079	174.60	16:03:58	00081795285TRLO0	XLON
15/07/2026	2217	174.60	16:03:58	00081795286TRLO0	XLON
15/07/2026	2282	174.60	16:03:58	00081795287TRLO0	XLON
15/07/2026	2070	174.60	16:03:58	00081795288TRLO0	XLON
15/07/2026	2326	174.60	16:03:58	00081795289TRLO0	XLON
15/07/2026	2146	174.60	16:03:58	00081795290TRLO0	XLON
15/07/2026	2238	174.60	16:03:58	00081795291TRLO0	XLON
15/07/2026	2298	174.60	16:03:58	00081795292TRLO0	XLON
15/07/2026	299	174.60	16:14:29	00081795831TRLO0	XLON
15/07/2026	2178	174.60	16:14:29	00081795832TRLO0	XLON
15/07/2026	2417	174.60	16:14:29	00081795833TRLO0	XLON
15/07/2026	2498	174.60	16:14:29	00081795834TRLO0	XLON
15/07/2026	2206	174.60	16:15:09	00081795869TRLO0	XLON
15/07/2026	2404	174.40	16:18:09	00081796035TRLO0	XLON
16/07/2026	220	172.20	08:18:43	00081798358TRLO0	XLON
16/07/2026	68	172.20	08:18:56	00081798401TRLO0	XLON
16/07/2026	2303	172.20	09:17:33	00081800992TRLO0	XLON
16/07/2026	629	172.20	09:17:33	00081800993TRLO0	XLON
16/07/2026	173	173.80	09:49:27	00081801985TRLO0	XLON
16/07/2026	509	173.80	09:53:31	00081802132TRLO0	XLON
16/07/2026	1684	173.80	09:53:31	00081802133TRLO0	XLON
16/07/2026	2239	173.80	09:53:31	00081802134TRLO0	XLON
16/07/2026	1216	173.80	09:53:31	00081802135TRLO0	XLON
16/07/2026	792	173.80	09:53:31	00081802136TRLO0	XLON
16/07/2026	67	173.60	09:53:31	00081802137TRLO0	XLON
16/07/2026	2844	173.60	10:07:18	00081802624TRLO0	XLON
16/07/2026	390	173.60	10:07:18	00081802625TRLO0	XLON

16/07/2026	2349	173.40	10:07:19	00081802626TRLO0	XLON
16/07/2026	2303	172.80	11:22:10	00081805618TRLO0	XLON
16/07/2026	2490	172.60	11:22:11	00081805619TRLO0	XLON
16/07/2026	28	172.60	11:22:56	00081805647TRLO0	XLON
16/07/2026	1	173.20	11:59:49	00081806863TRLO0	XLON
16/07/2026	3662	173.00	11:59:49	00081806864TRLO0	XLON
16/07/2026	4725	173.00	11:59:49	00081806865TRLO0	XLON
16/07/2026	2459	172.60	12:38:54	00081808482TRLO0	XLON
16/07/2026	2563	172.60	12:38:54	00081808483TRLO0	XLON
16/07/2026	227	172.40	12:49:55	00081809410TRLO0	XLON
16/07/2026	2358	172.40	12:49:55	00081809411TRLO0	XLON
16/07/2026	2275	172.40	12:49:55	00081809458TRLO0	XLON
16/07/2026	41	173.20	13:51:40	00081812113TRLO0	XLON
16/07/2026	811	173.20	13:51:40	00081812114TRLO0	XLON
16/07/2026	3759	172.80	13:51:57	00081812119TRLO0	XLON
16/07/2026	4981	172.80	13:51:57	00081812120TRLO0	XLON
16/07/2026	3341	172.80	13:51:57	00081812121TRLO0	XLON
16/07/2026	414	172.40	14:11:13	00081812769TRLO0	XLON
16/07/2026	679	172.40	14:11:13	00081812770TRLO0	XLON
16/07/2026	40000	172.10	14:12:44	00081812854TRLO0	XLON
16/07/2026	3420	172.00	14:17:47	00081813080TRLO0	XLON
16/07/2026	1053	171.60	14:33:14	00081813686TRLO0	XLON
16/07/2026	256	171.60	14:33:14	00081813687TRLO0	XLON
16/07/2026	641	171.60	14:33:14	00081813688TRLO0	XLON
16/07/2026	93	171.60	14:33:14	00081813689TRLO0	XLON
16/07/2026	722	171.20	14:38:12	00081814085TRLO0	XLON
16/07/2026	1675	171.20	14:38:12	00081814086TRLO0	XLON
16/07/2026	2187	171.20	14:38:12	00081814087TRLO0	XLON
16/07/2026	20	170.60	14:55:40	00081815464TRLO0	XLON
16/07/2026	2161	170.60	14:55:40	00081815465TRLO0	XLON
16/07/2026	2526	170.60	14:55:40	00081815466TRLO0	XLON
16/07/2026	103	171.00	15:03:54	00081815811TRLO0	XLON
16/07/2026	2331	171.40	15:06:30	00081815985TRLO0	XLON
16/07/2026	2440	171.40	15:07:14	00081816017TRLO0	XLON
16/07/2026	2300	171.80	15:12:23	00081816254TRLO0	XLON
16/07/2026	140	171.80	15:12:23	00081816255TRLO0	XLON
16/07/2026	263	172.00	15:20:14	00081816697TRLO0	XLON
16/07/2026	727	172.00	15:20:14	00081816698TRLO0	XLON
16/07/2026	63	172.00	15:20:14	00081816699TRLO0	XLON
16/07/2026	19	172.00	15:22:14	00081816799TRLO0	XLON
16/07/2026	748	172.00	15:22:14	00081816800TRLO0	XLON
16/07/2026	742	172.00	15:22:14	00081816801TRLO0	XLON
16/07/2026	1329	171.80	15:32:14	00081817290TRLO0	XLON
16/07/2026	785	171.80	15:32:14	00081817291TRLO0	XLON
16/07/2026	2263	172.20	15:39:14	00081817492TRLO0	XLON
16/07/2026	3019	172.20	15:41:00	00081817539TRLO0	XLON
16/07/2026	4514	172.60	15:44:40	00081817658TRLO0	XLON
16/07/2026	2555	172.60	15:45:44	00081817704TRLO0	XLON
16/07/2026	2293	172.40	15:48:38	00081817836TRLO0	XLON
16/07/2026	2610	172.40	15:48:38	00081817837TRLO0	XLON
16/07/2026	869	173.00	16:03:08	00081819513TRLO0	XLON
16/07/2026	1022	174.00	16:06:54	00081819884TRLO0	XLON

16/07/2026	1120	174.00	16:06:54	00081819885TRLO0	XLON
16/07/2026	1984	174.00	16:07:54	00081819954TRLO0	XLON
16/07/2026	508	174.00	16:07:54	00081819955TRLO0	XLON
16/07/2026	2400	174.40	16:13:37	00081820222TRLO0	XLON
16/07/2026	2123	174.40	16:15:04	00081820349TRLO0	XLON
16/07/2026	1690	174.20	16:15:36	00081820391TRLO0	XLON
16/07/2026	905	174.20	16:15:36	00081820392TRLO0	XLON
16/07/2026	178	174.20	16:23:06	00081821063TRLO0	XLON
16/07/2026	54	174.20	16:23:06	00081821064TRLO0	XLON
16/07/2026	549	174.20	16:23:06	00081821065TRLO0	XLON
17/07/2026	2097	172.60	13:49:38	00081831522TRLO0	XLON
17/07/2026	2370	172.60	13:49:38	00081831523TRLO0	XLON
17/07/2026	17138	172.82	13:52:00	00081831595TRLO0	XLON
17/07/2026	52514	173.07	13:52:49	00081831622TRLO0	XLON
17/07/2026	514	172.40	13:53:02	00081831623TRLO0	XLON
17/07/2026	3454	172.00	14:04:34	00081831830TRLO0	XLON
17/07/2026	2295	172.00	14:12:34	00081832101TRLO0	XLON
17/07/2026	2163	171.80	14:12:34	00081832102TRLO0	XLON
17/07/2026	2262	171.80	14:21:34	00081832385TRLO0	XLON
17/07/2026	2262	171.60	14:22:22	00081832418TRLO0	XLON
17/07/2026	2093	171.40	14:24:42	00081832575TRLO0	XLON
17/07/2026	2115	170.80	14:36:54	00081832955TRLO0	XLON
17/07/2026	705	171.40	14:51:02	00081833577TRLO0	XLON
17/07/2026	836	171.40	14:51:02	00081833578TRLO0	XLON
17/07/2026	2227	171.40	14:52:52	00081833678TRLO0	XLON
17/07/2026	2767	171.40	14:54:53	00081833785TRLO0	XLON
17/07/2026	2407	171.80	14:58:45	00081833962TRLO0	XLON
17/07/2026	2303	171.80	15:09:03	00081834460TRLO0	XLON
17/07/2026	2151	171.80	15:09:03	00081834461TRLO0	XLON
17/07/2026	2446	171.80	15:09:03	00081834462TRLO0	XLON
17/07/2026	912	171.40	15:19:44	00081835126TRLO0	XLON
17/07/2026	519	172.00	15:29:14	00081835611TRLO0	XLON
17/07/2026	699	172.00	15:29:14	00081835612TRLO0	XLON
17/07/2026	599	172.00	15:29:14	00081835613TRLO0	XLON
17/07/2026	860	172.00	15:29:14	00081835614TRLO0	XLON
17/07/2026	16	172.00	15:29:14	00081835615TRLO0	XLON
17/07/2026	18	172.00	15:29:14	00081835616TRLO0	XLON
17/07/2026	5570	172.00	15:29:14	00081835617TRLO0	XLON
17/07/2026	2222	171.60	15:29:21	00081835628TRLO0	XLON
17/07/2026	819	171.80	15:32:17	00081835786TRLO0	XLON
17/07/2026	773	171.80	15:32:17	00081835787TRLO0	XLON
17/07/2026	687	171.80	15:32:17	00081835788TRLO0	XLON
17/07/2026	39	171.80	15:32:17	00081835789TRLO0	XLON
17/07/2026	2210	171.60	15:36:17	00081836100TRLO0	XLON
17/07/2026	2500	171.80	15:40:50	00081836446TRLO0	XLON
17/07/2026	2146	171.60	15:42:02	00081836484TRLO0	XLON
17/07/2026	893	171.60	15:42:02	00081836485TRLO0	XLON
17/07/2026	1413	171.60	15:42:02	00081836486TRLO0	XLON
17/07/2026	1706	172.00	15:52:03	00081837039TRLO0	XLON
17/07/2026	2168	171.80	15:58:51	00081837548TRLO0	XLON
17/07/2026	306	171.80	15:58:51	00081837549TRLO0	XLON
17/07/2026	2128	171.80	15:58:51	00081837550TRLO0	XLON

17/07/2026	1583	171.60	15:59:51	00081837662TRLO0	XLON
17/07/2026	643	171.60	15:59:51	00081837663TRLO0	XLON
17/07/2026	2035	171.60	16:05:03	00081838134TRLO0	XLON
17/07/2026	51	171.60	16:05:03	00081838135TRLO0	XLON
17/07/2026	1083	171.60	16:07:41	00081838220TRLO0	XLON
17/07/2026	1178	171.60	16:07:41	00081838221TRLO0	XLON
17/07/2026	2418	171.80	16:13:46	00081838633TRLO0	XLON
17/07/2026	181	171.80	16:13:46	00081838634TRLO0	XLON
17/07/2026	2125	171.80	16:13:46	00081838635TRLO0	XLON